

BILL PAYMENTS FOR THE MONTH OF MAY 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
02/05/2022	Sai Consultancy	PF CONSULTANT CHARGES	7,425.00
02/05/2022	CAPT.KARAN SINGH BAGHEL	PILOT SALARY	100,798.00
02/05/2022	Sushata Kumar Rout	PILOT SALARY	90,450.00
02/05/2022	K. KAUSHIK	PILOT SALARY	90,450.00
02/05/2022	Sabya Sachi Banerjee	PILOT SALARY	90,450.00
02/05/2022	Sri Ramakrishna Math	CSR EXPN	300,000.00
02/05/2022	Kamal Kishore Kamal Kisho	SALARY	35,500.00
02/05/2022	ROSHAN LAL ROSHAN LAL	SALARY	25,725.00
04/05/2022	P PREETHI selvam	STIPEND APR'22	12,083.00
04/05/2022	G S Gokul subramaniyam	STIPEND APR'22	10,833.00
04/05/2022	APEX POWERLEC APEX POWERL	GST REIM	10,530.00
04/05/2022	National Safety Council o	MEMBERSHIP FEE	4,012.00
04/05/2022	RITES LTD	RAIL WORK - HY - DEPOSIT WORK	10,000,000.00
04/05/2022	Indian Port Rail Corporat	RAIL WORK - DEPOSIT WORK	49,000,000.00
04/05/2022	Indian Port Rail & Ropewa	DOUBLING RAIL WORK - DEPOSIT	19,600,000.00
04/05/2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	158,116.06
04/05/2022	ANSARY SHAKUR ABBAS	TRAVEL EXPN	12,240.00
05/05/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT	31,218.00
05/05/2022	Indian Ports Association	PF REMITTANCE	7,768.00
05/05/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	147,149.00
05/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	200,908.00
05/05/2022	Stock Holding Corpn(NPS)	NPS FOR APR'22	267,638.00
05/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	239,144.00
05/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	204,207.00
05/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - FINANCE	886,033.00
05/05/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	726,461.00
05/05/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	193,494.00
05/05/2022	Navtek	OSR SERVICE & MAINTAINENCE+A	535,292.54
05/05/2022	Mohan Associates	LEGAL FEE	21,978.00
05/05/2022	TN HANDICRAFTS DEVP CORPN	CONST.OF RAIN WATER POND	867,338.08
05/05/2022	Vijay Narayan	ARBITRATORS FEE	2,700,000.00
05/05/2022	Mohan Associates	LEGAL FEE	990,000.00
05/05/2022	Menon,Karthik,Mukandan &	LEGAL FEE	270,000.00
05/05/2022	B. Ganesh Kumar	STIPEND APR'22	16,000.00
05/05/2022	SRIBALAMBIKA M	STIPEND APR'22	15,333.00
05/05/2022	SHODHAN .B	STIPEND APR'22	15,733.00
05/05/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	61,977.00
05/05/2022	Sri Kamadhenu catering	HOSPITALITY EXPN	288,041.73
05/05/2022	R Sankaranarayanan	LEGAL FEE	31,500.00
05/05/2022	Navanath Kamble	HINDI TRANSLATION CHARGES	6,125.00
05/05/2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	234,862.00
05/05/2022	BHARTHAMADHA WOMENS MEMPA	SHG PF	67,620.00
05/05/2022	THE ORIENTAL INSURANCE CO	PORT INSURANCE	7,992,371.00
06/05/2022	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	71,920.00
06/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - CIVIL	888,603.94
06/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	222,345.00
06/05/2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
06/05/2022	P Murugan	DRIVER SALARY	24,750.00
06/05/2022	Smiths Detection Veecon S	CONTAINER SCANNER - MTC	718,366.04
06/05/2022	Tamilnadu Civil Supplies	SUPPLY OF HOUSEKEEPING AND PAN	71,365.90
06/05/2022	ABS MARINE SERVICES PVT L	FIRE TENDER SERVICES - APR 22	744,546.00
07/05/2022	SUPERINTENDING ENGINEER C	ELCTRICITY CHGS APR'22	2,351,579.00
07/05/2022	KAMARAJAR MAGALEER MUNNET	SHG PF+APR'22	263,310.00
07/05/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES+APR'22	967,183.00
07/05/2022	NIREEKSHAN ENGINEERING SE	TIDE GUAGE CLEAN-11.4.22	6,370.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
07/05/2022	CMWSSB – RO II, EXE ENGIN	WATER CHGS APR'22	836,360.00
07/05/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	90,205.39
07/05/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	25,248.32
07/05/2022	Chennai TOLIC (PSU)	SUBSCRIPTION	5,000.00
07/05/2022	NATIONAL INFORMATICS CENT	EMAIL CHARGES	65,075.00
07/05/2022	L&T Infra Engineering L&T	CONSULTANCY FEE	405,934.18
07/05/2022	EM+RASJA TRAVELS EM+RASJA	VEHICLE HIRE CHARGES	160,135.00
07/05/2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	1,891.76
07/05/2022	Legalguru Technologies Pr	ARBITRATION FEE	99,180.00
07/05/2022	Legalguru Technologies Pr	ARBITRATION FEE	232,000.00
07/05/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	22,052.50
07/05/2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	38,144.40
07/05/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	12,868.00
07/05/2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	852.00
07/05/2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STATIONERY ITEMS	400.00
07/05/2022	DINESH PHOTO STUDIO DINES	PHOTO EXPN	2,970.00
09/05/2022	DINESH PHOTO STUDIO DINES	PHOTO EXPN	8,910.00
09/05/2022	TN HANDICRAFTS DEVP CORPN	TREE PLANTATION WORK- BILL 4	16,240.00
09/05/2022	TN HANDICRAFTS DEVP CORPN	TREE PLANTATION WORK- BILL 3	96,040.00
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC + MANPOWER	443,942.00
09/05/2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHGS MAR'22	41,357.00
09/05/2022	CHENNAI PORT TRUST CHENNA	WATER CHGS MAR'22	15,434.00
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC - MANPOWER	822,852.28
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC - MANPOWER FOR JAN'22	1,565,389.02
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC - MANPOWER FOR DEC'21	1,432,876.68
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC - MANPOWER FOR DEC'21	1,619,413.16
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC - MANPOWER FOR FEB'22	726,540.04
09/05/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC - MANPOWER FOR DEC'21	221,065.00
09/05/2022	SELS AUTO SPARES	VEHICLE MTC EXPENSES	72,766.00
09/05/2022	Indian Port Rail Corporat	RAIL WORK - DEPOSIT WORK	63,700,000.00
09/05/2022	L&T GeoStructure Private	IPC 1 TO 4 - DEC TO MAR 22 - GST REI	14,934,300.59
10/05/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHGS	6,933,708.00
10/05/2022	Bhamys constructions Priv	COSTN OF CISF BARRACKS	3,135,165.39
10/05/2022	Infranomics Consulting LL	IT GAP ANALYSIS	212,000.00
11/05/2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL	260,000.00
11/05/2022	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	1,336,519.24
11/05/2022	KAP CALL CENTER PRIVATE L	SMS-SERVICE CHARGES	12,095.00
12/05/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	221,052.29
12/05/2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	9,636.00
12/05/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	147,808.23
13/05/2022	Justice Deepak Verma(Retd	ARBITRATION FEE	2,376,000.00
13/05/2022	Justice R. Banumathi (Ret	ARBITRATION FEE	2,160,000.00
13/05/2022	Justice B.S. Chauhan (Ret	ARBITRATION FEE	2,160,000.00
13/05/2022	Vijay Narayan	ARBITRATORS FEE	607,500.00
13/05/2022	Mohan Associates	LEGAL FEE	202,500.00
13/05/2022	Indian Port Rail & Ropewa	RAIL WORK - DEPOSIT WORK	19,600,000.00
13/05/2022	Sai Consultancy Sai consu	PF RETURN UPLOADING CHGS APR'22	7,425.00
13/05/2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL APPLIANCES	24,850.00
13/05/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPENSES	1,234.00
13/05/2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPER & MAGAZINE EXPENSES	11,345.00
13/05/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	6,652.02
13/05/2022	BSNL BSNL	TELEPHONE CHARGES	2,031.96
13/05/2022	BSNL BSNL	TELEPHONE CHARGES	7,518.96
13/05/2022	SUNDARAM & NARAYANAN SUND	LEGAL FEE	281,600.00
14/05/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLE	3,422.84
14/05/2022	NM Enterprises	SUPPLY OF COMPUTER CONSUMABLE	6,354.28

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
16/05/2022	GJ DECORS	BILL-2 - OFFICE FACILITIES	540,272.75
16/05/2022	ELECTRONICS CORPORATION O	AMC-VEHICLE MONITOR SYSTEM-CISF	961,551.00
17/05/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	25,740.00
17/05/2022	The Zigma Technologies In	AMC FOR DATA CENTRE CARE SUPPO	1,380,000.00
17/05/2022	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	46,484.27
17/05/2022	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	46,688.51
17/05/2022	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	81,373.95
17/05/2022	EMRASJA TRAVELS EM+RASJA	VEHICLE HIRE CHARGES	56,968.62
17/05/2022	RAILTEL CORPORATION OF IN	LEASE LINE CH - APR-JUNE 22	303,750.00
17/05/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	2,516.38
17/05/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLE	9,152.54
17/05/2022	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF COMPUTER CONSUMABLE	1,919.60
17/05/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT APR'22	384,851.00
17/05/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLE	5,065.30
17/05/2022	Currimbhoy's Home Products	PANTRY EXPENSES	16,742.04
17/05/2022	MICROPLUS NETWORKING SOLU	AMC MTC CHARGES	51,875.14
17/05/2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
17/05/2022	Aarudra Technologies	LICENCE KEY RENEWAL + BIOMETRIC	1,500.00
17/05/2022	Itajai Marine Engineering	AMC FOR COAL BERTH APR'22	72,248.00
17/05/2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	8,260.52
18/05/2022	Munusamy P Munusamy P	PANTRY EXPENSES	4,950.00
18/05/2022	D G Indane Gramin Vitrak	PANTRY EXPENSES	7,218.00
18/05/2022	ABS MARINE SERVICES PVT L	MOORING BOAT OPERATIONS APR'22	1,350,845.00
18/05/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	211,619.30
18/05/2022	Aarvee Associates + GCB2	GST REIM	531,237.00
18/05/2022	BSNL BSNL	TELEPHONE CHARGES	46,029.00
18/05/2022	MICROPLUS NETWORKING SOLU	GST REIM	58,361.20
18/05/2022	P.VISHNU RAM P.VISHNU RAM	GST REIM	35,824.08
18/05/2022	IMPAKT BUSINESS SYSTEMS I	GST REIM	344.24
18/05/2022	T.N.Workers Welfare Board	WELFARE CESS FOR MAR'22	989,558.00
18/05/2022	TN HANDICRAFTS DEVP CORPN	GST REIM	8,640.00
19/05/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIAL	55,259.00
19/05/2022	INDIAN MARITIME UNIVERSIT	MARITIME CELEBRATION CONT.	100,000.00
19/05/2022	AVR Techno Services	XEROX MTC CHARGES	13,322.28
19/05/2022	CHENNAI PORT TRUST CHENNA	FRESH WATER CHGS APR'22	14,723.00
19/05/2022	CHANDINEE & CO	MISC CIVIL WORKS	24,552.00
19/05/2022	YEZDI PRINTERS	PRINTING CHARGES	7,128.00
19/05/2022	USAM Technology Solutions	SUPPLY OF COMPUTER CONSUMABLE	3,118.60
19/05/2022	Karnataka Antibiotics & P	SUPPLY OF MEDICINES	7,399.00
19/05/2022	HLL LIFECARE LIMITED	SUPPLY OF MEDICINES	15,424.85
20/05/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	11,945.78
20/05/2022	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE CHGS	20,099,340.00
20/05/2022	Kreative Ideas	SUPPLY OF FURNITURE	13,000.00
20/05/2022	Richwood Furniture	SUPPLY OF FURNITURE	34,250.00
20/05/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,607,040.00
20/05/2022	J S Marine Services Pvt L	CHARTER HIRE CHARGES	895,104.00
20/05/2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	58,556.32
20/05/2022	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARDS	960,200.00
20/05/2022	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE CHGS	6,710,040.00
21/05/2022	EM+RASJA TRAVELS EM+RASJA	VEHICLE HIRE CHARGES	160,513.00
21/05/2022	J HOTELS P LTD The Accord	GST REIM	35,172.70
23/05/2022	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	24,163.17
23/05/2022	EM+RASJA TRAVELS EM+RASJA	VEHICLE HIRE CHARGES	102,472.00
23/05/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIAL	3,779.88
24/05/2022	Sri Kamadhenu catering	HOSPITALITY EXPN	254,579.17
24/05/2022	L&T GeoStructure Private	ADHOC- CONST.OF BERTH	48,823,634.00

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24/05/2022	Electrical India	GST REIM	327,822.84
24/05/2022	DARSHAN MOTORS	VEHICLE MTC CHARGES	6,322.00
24/05/2022	HEMA CABLE WORKS HEMA CAB	MTC WORK	4,158.00
24/05/2022	DARSHAN MOTORS	VEHICLE MTC EXPENSES	8,995.00
24/05/2022	EM+RASJA TRAVELS EM+RASJA	VEHICLE HIRE EXPENSES	216,166.00
24/05/2022	ELCOMTE INTEGRATED SYSTEMS	AMC CHARGES APR'22	24,311.20
24/05/2022	JNPT ANTWERP PORT TRAININ	TRAINING FEE	174,000.00
24/05/2022	Suresh Agency	OHC MANPOWER	171,900.00
24/05/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	7,297.88
24/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	261,991.00
24/05/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC - APR 22	1,773,680.00
24/05/2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	28,274.40
24/05/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	24,255.00
24/05/2022	HEMA CABLE WORKS HEMA CAB	MTC WORK	2,970.00
24/05/2022	TEXCO TEXCO	SECURITY GUARDS FOR APRIL+22	585,914.00
24/05/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	29,342.00
24/05/2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STATIONERY ITEMS	3,001.00
25/05/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT APR'22	8,837,655.00
25/05/2022	CMS Computers Ltd (RFID L	MAN POWER,AMC & CONSUMABLES	1,486,480.25
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	1,736.00
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	1,251.00
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	1,233.00
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	1,233.00
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	1,233.00
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	1,233.00
25/05/2022	The New India Assurance C	RENEWAL OF INSUARANCE	21,432.00
25/05/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	173,539.00
25/05/2022	P.S.ENTERPRISES	FRESH WATER CHGS APR'22	9,600.00
25/05/2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHGS APR'22	3,023.00
25/05/2022	PAT & VENKY PAT & VENKY	GST REIM	5,013.00
25/05/2022	RAILTEL CORPORATION OF IN	GST REIM	60,750.00
25/05/2022	NM Enterprises	GST REIM	1,143.72
25/05/2022	ABS MARINE SERVICES PVT L	GST REIM	438,966.00
25/05/2022	MCS Communications FLAT 6	GST REIM	2,700.00
25/05/2022	Smiths Detection Veecon S	GST REIM	134,693.60
25/05/2022	KRITHIKA ASSOCIATES KRITH	GST REIM	612.00
25/05/2022	Green Maa Enterprises	GST REIM	25,326.00
25/05/2022	National Securities Depos	ANNUAL CUSTODY FEE	81,000.00
26/05/2022	AVR Techno Services	GST REIM	3,071.32
26/05/2022	Bhamys constructions Priv	GST REIM	2,565,884.82
26/05/2022	CHANDINEE & CO	GST REIM	1,800.00
26/05/2022	L&T Infratructure Enginee	GST REIM	116,010.00
26/05/2022	Veluchamy Engineers Veluc	GST REIM	3,534.48
26/05/2022	K H ENTERPRISES K H ENTER	GST REIM	10,593.72
26/05/2022	Sri Kamadhenu catering	GST REIM	100,665.38
26/05/2022	Navtek	GST REIM	191,021.94
26/05/2022	A KONGSBERG NORCONTROL SU	GST REIM	111,437.28
26/05/2022	RAMYA ELECTRICAL WORKS RA	GST REIM	12,150.00
26/05/2022	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	4,717,553.42
26/05/2022	ASTRO ARCHINEERS	PROF FEE	31,680.00
27/05/2022	EM+RASJA TRAVELS EM+RASJA	VEHICLE HIRE CHARGES	90,185.00
27/05/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	74,392.00
27/05/2022	Supra Compec	PRINTER MTC	18,562.00
27/05/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,566.00
27/05/2022	Shri Ilakiaa Enterprises	SUPPLY OF WI-FI DATA CARDS	2,000.00
27/05/2022	CHENNAI PORT TRUST CHENNA	EB CHARGES	51,040.00
27/05/2022	SE/P&A/NCTPS SE/P&A/NCTPS	QTRS RENT+APR'22	68,156.44

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27/05/2022	SE/P&A/NCTPS SE/P&A/NCTPS	QTRS RENT+MAR'22	74,467.44
27/05/2022	Express Publications (Mad	PUBLISHING OF CRZ CLEARANCE	50,803.00
27/05/2022	BENNETT,COLEMAN&CO LTD BE	EMPLOYMENT OF ADVT	171,887.00
27/05/2022	B.M.LAL BROS SERVICE CENT	VEHICLE MTC	20,800.00
27/05/2022	Vijay Electronics	SUPPLY OF SAMSUNG MOBILE	14,830.00
27/05/2022	Mountain Valley Springs I	HOSPITALITY EXPN	15,900.00
27/05/2022	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL- DG SET	121,152.00
27/05/2022	R.S.Enterprises	AMC - RO MTC	28,077.23
27/05/2022	Vijay Electronics	SUPPLY OF SAMSUNG MOBILE - TAXE	2,669.00
27/05/2022	Indian Maritime Universit	TRAINING FEE	123,900.00
27/05/2022	SM Gensets Spares and Ser	AMC - GEN SET	4,603.00
27/05/2022	YEZDI PRINTERS	PRINTING CHARGES	15,054.92
30/05/2022	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	699,600.00
30/05/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	56,461.00
30/05/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	129,049.97
30/05/2022	Global Enviro Systems	SD REFUND	73,310.00
30/05/2022	CAC ENGINEERS PVT LTD CAC	SD REFUND	5,980.00
30/05/2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	85,500.00
30/05/2022	Sarla Balagopal	SITTING FEE	58,800.00
30/05/2022	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
30/05/2022	V M V Subba Rao Subba Rao	SITTING FEE	58,800.00
30/05/2022	Galaxy Digital	SUPPLY OF AC	146,000.03
31/05/2022	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL AIDS AMC	78,720.00
31/05/2022	Electrical India	MAN POWER - ELECTRICAL MTC	974,604.87
31/05/2022	INDIAN MARITIME UNIVERSIT	SPONSORSHIP	559,320.00
31/05/2022	Southern Railway(FA & CAO	ELECTRICITY CHARGES	147,031.00
31/05/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	98,721.00
31/05/2022	Aarvee Associates + GCB2	PMC FEE - BERTH CONSTRUCTION	2,262,210.45
31/05/2022	CAC ENGINEERS PVT LTD CAC	AMC-AC- 1ST HALF YEAR	24,010.00
31/05/2022	Sai Consultancy Sai consu	PF UPLOADING CHARGES	12,375.00
31/05/2022	D. Prabhakar Reddy	VEHICLE HIRE CHARGES	8,415.00
31/05/2022	JOHNSON LIFTS PRIVATE LTD	LIFT AMC	106,137.00
31/05/2022	CAPT.KARAN SINGH BAGHEL	PILOT SALARY	90,450.00
31/05/2022	Sabya Sachi Banerjee	PILOT SALARY	90,450.00
31/05/2022	Sushata Kumar Rout	PILOT SALARY	90,450.00
31/05/2022	K. KAUSHIK	PILOT SALARY	90,450.00
	REFUND OF MARINE DUES		
04/05/2022	J M BAXI & CO.	MT BASHUNDHARA L	30,780.00
04/05/2022	GAC SHIPPING (INDIA) PVT LTD	MT SOLAR ROMA	156,106.00
04/05/2022	PUYVAST MARITIME I PVT LTD	MV POSITIVE PION	1,133,749.00
04/05/2022	ATLANTIC GLOBAL SHIPPING PVT L	MT GAS AL AHMADI	104,895.00
04/05/2022	PEARL SHIPPING AGENCIES	MV MARAN GUARDIA	31,667.00
04/05/2022	UNICORN MARITIMES (INDIA) PVT	MV YANGZE 15	65,214.00
04/05/2022	REPUBLIC SUPPLY CHAIN SOLUTION	MV VISHVA JYOTI	14,052.00
04/05/2022	MAERSK A/S	MV GH PAMPERO	1,082,172.00
04/05/2022	MAERSK A/S	MV W KAMPALA	4,667,926.00
04/05/2022	MAERSK A/S	MV WIDE INDIA	1,436,325.00
04/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC ALDI III	125,450.00
04/05/2022	ENNORE COAL TERMINAL PRIVATE L	REFUND OF RFID	18,480.00
04/05/2022	PEARL SHIPPING AGENCIES	MV NANA Z	81,669.00
04/05/2022	K STEAMSHIP AGENCIES PRIVATE L	MV WESTERN HIGHW	677,663.00
04/05/2022	K STEAMSHIP AGENCIES PRIVATE L	MV NORTHERN HIGH	992,336.00
05/05/2022	NYK LINE (INDIA) LTD	MV HERMES LEADER	1,820,860.00
05/05/2022	GAC SHIPPING (INDIA) PVT LTD	MV GOLDEN ROSE	62,474.00
05/05/2022	SEATRANS MARINE PVT LTD	MV NICHOLAS	650,344.00
05/05/2022	SEATRANS MARINE PVT LTD	MV AQUAVOYAGEURS	69,698.00
05/05/2022	SEATRANS MARINE PVT LTD	MV CORINNA	48,370.00
05/05/2022	GAC SHIPPING (INDIA) PVT LTD	MT SHAAMIT	83,472.00

BILL PAYMENTS FOR THE MONTH OF MAY 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
11/05/2022	MERCHANT SHIPPING SERVICES PVT	MV STAR PIERA	63,936.00
11/05/2022	MERCHANT SHIPPING SERVICES PVT	MV HOEGH NEWYORK	127,189.00
11/05/2022	MERCHANT SHIPPING SERVICES PVT	MV HOEGH TARGET	377,230.00
11/05/2022	MERCHANT SHIPPING SERVICES PVT	MV ALLIANCE ST L	157,862.00
11/05/2022	MERCHANT SHIPPING SERVICES PVT	MV HOEGH SHANGHA	1,851.00
11/05/2022	MERCHANT SHIPPING SERVICES PVT	MV HOEGH TROTTER	302,237.00
11/05/2022	ENNORE COAL TERMINAL PRIVATE L	RFID CARD REFUND	18,480.00
12/05/2022	MERCHANT SHIPPING SERVICES PVT	MV HOEGH BERLIN	201,174.00
12/05/2022	MERCHANT SHIPPING SERVICES PVT	MV ALLIANCE ST L	291,528.00
16/05/2022	OM FREIGHT FORWARDERS PVT LTD	MV GREAT SPIRIT	562,111.00
16/05/2022	SARAT CHATTERJEE & CO (VISAKHA	MV JAL VAIBHAV	10,958.00
16/05/2022	CARTRANS SHIPPING SRVICES	MV G POSEIDON	707,116.00
16/05/2022	SEATRANS MARINE PVT LTD	MV YOUNG HARMONY	21,358.00
16/05/2022	INTER OCEAN SHIPPING (INDIA) P	MT SHAHRASTANI	15,669.00
16/05/2022	HINDUSTAN PETROLEUM CORPORATI	MT SANMAR SOPRAN	8,337.00
16/05/2022	INFINITY SHIPPING PRIVATE LIM	MV JAL KAMADHENU	6,792.00
16/05/2022	INFINITY SHIPPING PRIVATE LIM	MV JAL VAIBHAV	152.00
16/05/2022	Mol Shipping India Pvt Ltd	MV GENUINE ACE	662,536.00
16/05/2022	Mol Shipping India Pvt Ltd	MV GARNET ACE	1,042,330.00
16/05/2022	ATLANTIC GLOBAL SHIPPING PVT L	MT DORSET	54,262.00
16/05/2022	ATLANTIC GLOBAL SHIPPING PVT L	MT DYNASTY	220.00
16/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC ALICE	70,046.00
16/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC ALDI III	12,724.00
16/05/2022	MAERSK A/S	MV CELSIUS NAIRO	1,097,364.86
16/05/2022	MAERSK A/S	MV W KITHIRA	4,203,477.00
16/05/2022	MAERSK A/S	MV CELSIUS NAIRO	1,081,573.00
16/05/2022	MAERSK A/S	MV MAERSK KIEL	4,678,095.00
16/05/2022	MAERSK A/S	MV GH PAMPERO	1,065,831.00
18/05/2022	REPUBLIC SUPPLY CHAIN SOLUTION	MV ENERGY GLORY	32.00
18/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC ALDI III	101,349.00
18/05/2022	MAERSK A/S	MV MAERSK KARACH	4,624,092.00
18/05/2022	SAMUDRA MARINE SERVICES PVT LT	MT BHUREEMAS	6,665.00
18/05/2022	SAMUDRA MARINE SERVICES PVT LT	MT OCEAN CHEMIST	7,052.00
18/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	170,042.00
21/05/2022	ATLANTIC GLOBAL SHIPPING PVT L	MT CALLUNA GAS	55,798.00
21/05/2022	MAERSK A/S	MV MAERSK NACALA	1,004,696.00
21/05/2022	GAC SHIPPING (INDIA) PVT LTD	MV MARAN SKY	1,847,518.00
21/05/2022	J M BAXI & CO.	MV MINERAL HAIKU	79,261.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	24,057.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	51,375.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	38,667.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	34,077.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	29,254.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	43,038.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	43,919.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	45,104.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	65,042.00
25/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	48,111.00
27/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	55,357.00
27/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	30,746.00
27/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	82,295.00
31/05/2022	UNICORN MARITIMES (INDIA) PVT	MV ORIENT CENTAU	1,813,301.00
31/05/2022	UNICORN MARITIMES (INDIA) PVT	MV KIRAN AFRICA	104,147.00
31/05/2022	JNB SHIPPING AGENCIES	MV TIGER PIONEER	34,229.00
31/05/2022	EVERWIN SHIPPING AGENCIES	MV PARSHVANATH	3,700.00
31/05/2022	SEATRANS MARINE PVT LTD	MV STAR GALAXY	527,305.00
31/05/2022	INTER OCEAN SHIPPING (INDIA) P	MT GAS TIGERS	44,249.00
31/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV SEAMAX FAIRFI	931,278.00
31/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC POLO II	70,775.00
31/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC DHANTIA	2,086.00
31/05/2022	MSC MEDITERRANEANSHIPPINGCO.SA	MV MSC ALDI III	123,764.00

BILL PAYMENTS FOR THE MONTH OF MAY 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
31/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	5,810.00
31/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	5,901.00
31/05/2022	VAMSEE SHIPPING CARRIER PVT LT	MT VAMSEE II	7,675.00
31/05/2022	MAERSK A/S	MV MAERSK KALMAR	4,607,553.00
31/05/2022	MAERSK A/S	MV SC MONTREUX	1,279,788.00
31/05/2022	MAERSK A/S	MV GH PAMPERO	1,033,242.00
31/05/2022	HINDUSTAN PETROLEUM CORPORATI	MT SANMAR SOPRAN	327,573.00